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T. Richmond McPherson III
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McGUIREWOODS

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September 14, 2020

VIA ELECTRONIC FILING

Ms. Jocelyn Boyd
Chief Clerk and Administrator
Public Service Commission of South Carolina
101 Executive Center Drive, Suite 100
Columbia, South Carolina 29210

Re: Docket No. 2001-410-G

Dear Ms. Boyd:

Enclosed is Piedmont Natural Gas Company, Inc.'s Deferred Account-Hedging Program Report for the period ending June 30, 2020.

Thank you for your assistance with this matter. If you have any questions regarding this filing, you may reach me at the number shown above.

Sincerely,

/s/ T. Richmond McPherson III
T. Richmond McPherson III

TMR/sko

Enclosure

cc: ORS
Carri Grube Lybarker
Bruce Barkley
Pia Powers
James Jeffries IV

Piedmont Natural Gas Company
Deferred Acct.-Hedging Program
Acct #0182961 (X2068)

<u>SC</u>	<u>May-20</u>	<u>Jun-20</u>
Beginning Balance	\$ -	\$ -
Expenditures: ADM		
Purchase of Financial Instr.		
Option Premium	21,340.00	7,920.00
Fees	341.00	139.50
Margin Requirement		
Consultant Fees		
Service Fee		382.96
Program Development		
Other		
Receipts:		
Proceeds from positions	-	-
Fees	-	-
Interest from brokerage acct.		
PM Interest adj.		
Transfer to COG Deferred Acct		
Other	-	-
Balance before interest	21,681.00	8,442.46
Return calculated	-	-
Balance due (customer)/company	21,681.00	8,442.46
Transfer to 0253133 Deferred Acct	(21,681.00)	(8,442.46)
Balance due after transfer	0.00	0.00
G/L Balance	0.00	0.00
GL Bal. less Balance due / Difference	-	-
Interest Calculation:		
Avg. Balance for the month	\$ 10,840.50	\$ 4,221.23
Return rate for the month	0.0000%	0.0000%
	\$ -	\$ -
Annual allowed return rate	0.0000%	0.0000%

Piedmont Natural Gas
Reconciliation of ADM statement to SC Hedging Activity and Recon

	Jun-20
Contracts Purchased	<u>9</u>

Total Contracts Purchased	<u>9</u>
Commission and Fees rate	15.50
Total Commission and Fees	<u>139.50</u>

Wire Payments to ADM	8,059.50
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Total Paid to ADM	<u>8,059.50</u>
Less Fees	139.50
Option Premium	<u>7,920.00</u>

Contracts Sold	-
	<u>-</u>
Commission and Fees rate	15.50
Total Fees (Receipts)	<u>-</u>

Proceeds from positions (Receipts)	-
Total Fees (Receipts)	<u>-</u>
Futures P&L per ADM statement	<u>-</u>

Debit Activity in Account	8,059.50
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Credit Activity in Account	8,059.50
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P&L and Cash Activity per ADM statement	<u>-</u>
Reverse ADM accrued previous month	-
ADM accrual in current month	<u>-</u>
P&L and Cash Activity	-



Docket No. 2001-410-G

ADM Investor Services, Inc.

A Subsidiary of Archer Daniels Midland Company

2100A Board of Trade Building

141 W. Jackson Boulevard

Chicago, IL 60604

WWW.ADMIS.COM

MONTHLY COMMODITY STATEMENT

STATEMENT DATE: JUN 30, 2020

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY: RBC WEALTH MANAGEMENT
(866)601-5307PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060IF YOU HAVE ANY QUESTIONS OR ISSUES
REGARDING YOUR STATEMENT THAT YOU
ARE UNABLE TO RESOLVE WITH YOUR BROKER,
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
1/800/654-0461 or 312/242-7200.

* * * * * YOUR ACTIVITY THIS MONTH * * * * *									
DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
6/24/0	9		CALL JUN 21 NYM NAT GAS E 3100	C	NET PREM	US	8,059.50		
			GLOBEX TRADE						
6/25/0	9		CALL JUL 20 NYM NAT GAS E 2300	C	EXPIRE	US		.00	
6/25/0	33		CALL JUL 20 NYM NAT GAS E 2750	C	EXPIRE	US		.00	
6/25/0			Wire Received Seg		CASH	US		8,059.50	
* * * * * POSITIONS IN YOUR ACCOUNT * * * * *									
1/22/0	9		CALL AUG 20 NYM NAT GAS E 2350	C	.0870	US		774.00	
	9*		OPTION MARKET VALUE		.0086			774.00*	
			EXPIRE 7/28/20						
			AVERAGE LONG:		.08700				
			LAST TRADE DATE:		7/28/20				
1/22/0	6		CALL SEP 20 NYM NAT GAS E 2400	C	.0770	US		1,410.00	
	6*		OPTION MARKET VALUE		.0235			1,410.00*	
			EXPIRE 8/26/20						
			AVERAGE LONG:		.07700				
			LAST TRADE DATE:		8/26/20				
1/28/0	8		CALL OCT 20 NYM NAT GAS E 2450	C	.0760	US		4,360.00	
	8*		OPTION MARKET VALUE		.0545			4,360.00*	
			EXPIRE 9/25/20						
			AVERAGE LONG:		.07600				
			LAST TRADE DATE:		9/25/20				
1/28/0	13		CALL NOV 20 NYM NAT GAS E 2650	C	.0810	US		20,267.00	
	13*		OPTION MARKET VALUE		.1559			20,267.00*	
			EXPIRE 10/27/20						
			AVERAGE LONG:		.08100				
			LAST TRADE DATE:		10/27/20				
9/04/9	24		CALL SEP 20 NYM NAT GAS E 2700	C	.0900	US		1,944.00	
	24*		OPTION MARKET VALUE		.0081			1,944.00*	
			EXPIRE 8/26/20						
			AVERAGE LONG:		.09000				
			LAST TRADE DATE:		8/26/20				
10/01/9	22		CALL OCT 20 NYM NAT GAS E 2700	C	.0990	US		5,676.00	
10/14/9	7		CALL OCT 20 NYM NAT GAS E 2700	C	.0920	US		1,806.00	
	29*		OPTION MARKET VALUE		.0258			7,482.00*	
			EXPIRE 9/25/20						
			AVERAGE LONG:		.09731				
			LAST TRADE DATE:		9/25/20				

PLEASE REPORT ANY DIFFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE DIFFERENCES OR OBJECTIONS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED.

RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

CODED SYMBOLS ARE EXPLAINED ON REVERSE SIDE

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STATEMENT DATE: JUN 30, 2020

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY: RBC WEALTH MANAGEMENT
(866)601-5307PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060IF YOU HAVE ANY QUESTIONS OR ISSUES
REGARDING YOUR STATEMENT THAT YOU
ARE UNABLE TO RESOLVE WITH YOUR BROKER,
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
8/01/9	32		CALL AUG 20 NYM NAT GAS E 2750	C	.0950	US		480.00
	32*		OPTION MARKET VALUE		.0015			480.00*
			EXPIRE 7/28/20					
			AVERAGE LONG:		.09500			
			LAST TRADE DATE:		7/28/20			
12/03/9	12		CALL NOV 20 NYM NAT GAS E 2850	C	.09700000	US		13,068.00
	12*		OPTION MARKET VALUE		.1089			13,068.00*
			EXPIRE 10/27/20					
			AVERAGE LONG:		.09700			
			LAST TRADE DATE:		10/27/20			
1/28/0	14		CALL DEC 20 NYM NAT GAS E 2950	C	.1000	US		35,756.00
	14*		OPTION MARKET VALUE		.2554			35,756.00*
			EXPIRE 11/24/20					
			AVERAGE LONG:		.10000			
			LAST TRADE DATE:		11/24/20			
11/04/9	36		CALL NOV 20 NYM NAT GAS E 3000	C	.1030	US		29,808.00
	36*		OPTION MARKET VALUE		.0828			29,808.00*
			EXPIRE 10/27/20					
			AVERAGE LONG:		.10300			
			LAST TRADE DATE:		10/27/20			
4/01/0	49		CALL APR 21 NYM NAT GAS E 3100	C	.0990	US		55,370.00
	49*		OPTION MARKET VALUE		.1130			55,370.00*
			EXPIRE 3/26/21					
			AVERAGE LONG:		.09900			
			LAST TRADE DATE:		3/26/21			
6/24/0	9		CALL JUN 21 NYM NAT GAS E 3100	C	.0880	US		7,479.00
	9*		OPTION MARKET VALUE		.0831			7,479.00*
			EXPIRE 5/25/21					
			AVERAGE LONG:		.08800			
			LAST TRADE DATE:		5/25/21			
12/03/9	42		CALL DEC 20 NYM NAT GAS E 3250	C	.10600000	US		75,642.00
	42*		OPTION MARKET VALUE		.1801			75,642.00*
			EXPIRE 11/24/20					
			AVERAGE LONG:		.10600			
			LAST TRADE DATE:		11/24/20			
5/04/0	11		CALL MAY 21 NYM NAT GAS E 3350	C	.1000	US		5,137.00
	11*		OPTION MARKET VALUE		.0467			5,137.00*
			EXPIRE 4/27/21					
			AVERAGE LONG:		.10000			
			LAST TRADE DATE:		4/27/21			

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ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

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SOUTH CAROLINA ACCOUNT
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CHARLOTTE NC 28233-3060IF YOU HAVE ANY QUESTIONS OR ISSUES
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PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
5/11/0	11		CALL MAY 21 NYM NAT GAS E 3400	C	.0940	US		4,708.00
	11*		OPTION MARKET VALUE		.0428			4,708.00*
			EXPIRE 4/27/21					
			AVERAGE LONG:		.09400			
			LAST TRADE DATE:		4/27/21			
1/23/0	15		CALL JAN 21 NYM NAT GAS E 3450	C	.1030	US		36,750.00
	15*		OPTION MARKET VALUE		.2450			36,750.00*
			EXPIRE 12/28/20					
			AVERAGE LONG:		.10300			
			LAST TRADE DATE:		12/28/20			
1/06/0	30		CALL JAN 21 NYM NAT GAS E 3700	C	.1080	US		60,810.00
	30*		OPTION MARKET VALUE		.2027			60,810.00*
			EXPIRE 12/28/20					
			AVERAGE LONG:		.10800			
			LAST TRADE DATE:		12/28/20			
2/03/0	50		CALL FEB 21 NYM NAT GAS E 3700	C	.1040	US		123,500.00
	50*		OPTION MARKET VALUE		.2470			123,500.00*
			EXPIRE 1/26/21					
			AVERAGE LONG:		.10400			
			LAST TRADE DATE:		1/26/21			
3/04/0	14		CALL MAR 21 NYM NAT GAS E 4300	C	.0950	US		26,124.00
3/05/0	42		CALL MAR 21 NYM NAT GAS E 4300	C	.1030	US		78,372.00
	56*		OPTION MARKET VALUE		.1866			104,496.00*
			EXPIRE 2/23/21					
			AVERAGE LONG:		.10100			
			LAST TRADE DATE:		2/23/21			

*** SEG USD ***

1. BEGINNING ACCT BALANCE	.00
2. P&L AND CASH ACTIVITY	.00
3. ENDING ACCT BALANCE	.00
5. NET OPTION PREMIUM	8,059.50-
8. OPTIONS MARKET VALUE	589,241.00
9. ACCT VALUE AT MARKET	589,241.00
11. CONVERTED ACCT VALUE US	589,241.00

*** CURRENT MONTH *** *** YEAR-TO-DATE ***

OPTION PREMIUM	US	8,059.50-	289,385.00-
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IF THERE HAS BEEN A MATERIAL CHANGE IN YOUR ACCOUNT INFORMATION (E.G.-NAME, ADDRESS, MARITAL STATUS, NUMBER OF DEPENDENTS), FINANCIAL INFORMATION (E.G.-EMPLOYMENT STATUS, INCOME, NET WORTH, LIQUID NET



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SALESMAN NUMBER: 121 X121

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SOUTH CAROLINA ACCOUNT
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PO BOX 33068
CHARLOTTE NC 28233-3060

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WORTH OR INVESTMENT INFORMATION (E.G.-INVESTMENT EXPERIENCE SPECULATIVE OR HEDGING TRADING), PLEASE
CONTACT THE ADMIS NEW ACCOUNTS DEPARTMENT AT 1-800-243-2649 OR BY EMAIL AT NEWACCTS@ADMIS.COM.

TO GET BACKGROUND INFORMATION ABOUT FIRMS AND INDUSTRY PROFESSIONALS IN THE DERIVATIVES INDUSTRY
YOU CAN VISIT THE BASIC (BACKGROUND AFFILIATION STATUS INFORMATION CENTER) SYSTEM OF NATIONAL
FUTURES ASSOCIATION (WWW.NFA.FUTURES.ORG/BASICNET).



Open Positions - South Carolina
Report as of 6/30/2020 Close

Period	Tool	Counterparty	Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	NYMEX Market Price	Market Value	Net Value vs. Current Market Value
Aug-20	Call	NYMEX	8/1/2019	320,000	\$2.75	\$0.0950	\$30,400.00	07/28/2020 E	\$0.0015	\$480.00	(\$29,920.00)
Aug-20	Call	NYMEX	1/22/2020	90,000	\$2.35	\$0.0870	\$7,830.00	07/28/2020 E	\$0.0086	\$774.00	(\$7,056.00)
Sep-20	Call	NYMEX	9/3/2019	240,000	\$2.70	\$0.0900	\$21,600.00	08/26/2020 E	\$0.0081	\$1,944.00	(\$19,656.00)
Sep-20	Call	NYMEX	1/22/2020	60,000	\$2.40	\$0.0770	\$4,620.00	08/26/2020 E	\$0.0235	\$1,410.00	(\$3,210.00)
Oct-20	Call	NYMEX	10/3/2019	220,000	\$2.70	\$0.0990	\$21,780.00	09/25/2020 E	\$0.0258	\$5,676.00	(\$16,104.00)
Oct-20	Call	NYMEX	10/14/2019	70,000	\$2.70	\$0.0920	\$6,440.00	09/25/2020 E	\$0.0258	\$1,806.00	(\$4,634.00)
Oct-20	Call	NYMEX	1/28/2020	80,000	\$2.45	\$0.0760	\$6,080.00	09/25/2020 E	\$0.0545	\$4,360.00	(\$1,720.00)
Nov-20	Call	NYMEX	11/4/2019	360,000	\$3.00	\$0.1030	\$37,080.00	10/27/2020 E	\$0.0828	\$29,808.00	(\$7,272.00)
Nov-20	Call	NYMEX	12/3/2019	120,000	\$2.85	\$0.0970	\$11,640.00	10/27/2020 E	\$0.1089	\$13,068.00	\$1,428.00
Nov-20	Call	NYMEX	1/28/2020	130,000	\$2.65	\$0.0810	\$10,530.00	10/27/2020 E	\$0.1559	\$20,267.00	\$9,737.00
Dec-20	Call	NYMEX	12/3/2019	420,000	\$3.25	\$0.1060	\$44,520.00	11/24/2020 E	\$0.1801	\$75,642.00	\$31,122.00
Dec-20	Call	NYMEX	1/28/2020	140,000	\$2.95	\$0.1000	\$14,000.00	11/24/2020 E	\$0.2554	\$35,756.00	\$21,756.00
Jan-21	Call	NYMEX	1/6/2020	300,000	\$3.70	\$0.1080	\$32,400.00	12/28/2020 E	\$0.2027	\$60,810.00	\$28,410.00
Jan-21	Call	NYMEX	1/23/2020	150,000	\$3.45	\$0.1030	\$15,450.00	12/28/2020 E	\$0.2450	\$36,750.00	\$21,300.00
Feb-21	Call	NYMEX	2/3/2020	500,000	\$3.70	\$0.1040	\$52,000.00	01/26/2021 E	\$0.2470	\$123,500.00	\$71,500.00
Mar-21	Call	NYMEX	3/4/2020	140,000	\$4.30	\$0.0950	\$13,300.00	02/23/2021 E	\$0.1866	\$26,124.00	\$12,824.00
Mar-21	Call	NYMEX	3/5/2020	420,000	\$4.30	\$0.1030	\$43,260.00	02/23/2021 E	\$0.1866	\$78,372.00	\$35,112.00
Apr-21	Call	NYMEX	4/1/2020	490,000	\$3.10	\$0.0990	\$48,510.00	03/26/2021 E	\$0.1130	\$55,370.00	\$6,860.00
May-21	Call	NYMEX	5/4/2020	110,000	\$3.35	\$0.1000	\$11,000.00	04/27/2021 E	\$0.0467	\$5,137.00	(\$5,863.00)
May-21	Call	NYMEX	5/11/2020	110,000	\$3.40	\$0.0940	\$10,340.00	04/27/2021 E	\$0.0428	\$4,708.00	(\$5,632.00)
Jun-21	Call	NYMEX	6/24/2020	90,000	\$3.10	\$0.0880	\$7,920.00	05/25/2021 E	\$0.0831	\$7,479.00	(\$441.00)
SUMMARY:				4,560,000			\$450,700.00			\$589,241.00	138,541.00

South Carolina			
Report as of 6/30/2020 Close			
Period	Original Purchase Cost/Proceeds	Realized Value	Net Value Realized Gain or (Loss)
Closed Positions - May-2002/April-2003 Review	\$949,450.00	\$2,424,270.00	\$1,474,820.00
Closed Positions - May-2003/April-2004 Review	\$1,065,640.00	\$400,810.00	(\$664,830.00)
Closed Positions - May-2004/April-2005 Review	\$851,680.00	\$795,290.00	(\$56,390.00)
Closed Positions - May-2005/April-2006 Review	\$2,463,690.00	\$4,925,500.00	\$2,461,810.00
Closed Positions - May-2006/April-2007 Review	\$3,369,220.00	(\$1,385,730.00)	(\$4,754,950.00)
Closed Positions - May-2007/April-2008 Review	\$2,908,420.00	\$1,159,981.00	(\$1,748,439.00)
Closed Positions - May-2008/April-2009 Review	\$3,446,030.00	(\$6,147,835.00)	(\$9,593,865.00)
Closed Positions - May-2009/April-2010 Review	\$3,599,735.00	(\$12,587,530.00)	(\$16,187,265.00)
Closed Positions - May-2010/April-2011 Review	\$2,240,760.00	(\$3,938,546.00)	(\$6,179,306.00)
Closed Positions - May-2011/April-2012 Review	\$1,339,250.00	\$0.00	(\$1,339,250.00)
Closed Positions - May-2012/April-2013 Review	\$967,950.00	\$0.00	(\$967,950.00)
Closed Positions - May-2013/April-2014 Review	(\$574,216.37)	\$0.00	\$574,216.37
Closed Positions - May-2014/April-2015 Review	\$435,179.27	\$0.00	(\$435,179.27)
Closed Positions - May-2015/April-2016 Review	\$841,635.25	\$0.00	(\$841,635.25)
Closed Positions - May-2016/April-2017 Review	\$393,185.00	\$0.00	(\$393,185.00)
Closed Positions - May-2017/April-2018 Review	\$756,323.64	\$0.00	(\$756,323.64)
Closed Positions - May-2018/April-2019 Review	\$112,590.00	\$0.00	(\$112,590.00)
Closed Positions - May-2019/April-2020 Review	\$732,550.00	\$0.00	(\$732,550.00)
Closed Positions - May-2020/July-2020 Review	\$137,940.00	\$0.00	(\$137,940.00)
Total Closed Positions Review Periods	\$26,037,011.79	(\$14,353,790.00)	(\$40,390,801.79)
Open Positions Total	\$450,700.00	\$589,241.00	\$138,541.00

South Carolina May-2020/April-2021 Review
Report as of 6/30/2020 Close

Period	Tool	Counterparty	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
May-20	Call	NYMEX	5/1/2019	450,000	\$2.90	\$0.0950	\$42,750.00	04/27/2020 E	\$0.000	\$0	(\$42,750.00)	\$697.50
May-20	Call	NYMEX	6/24/2019	120,000	\$2.80	\$0.0980	\$11,760.00	04/27/2020 E	\$0.000	\$0	(\$11,760.00)	\$186.00
Jun-20	Call	NYMEX	6/4/2019	360,000	\$2.80	\$0.0930	\$33,480.00	05/26/2020 E	\$0.000	\$0	(\$33,480.00)	\$558.00
Jun-20	Call	NYMEX	6/24/2019	100,000	\$2.85	\$0.0930	\$9,300.00	05/26/2020 E	\$0.000	\$0	(\$9,300.00)	\$155.00
Jul-20	Call	NYMEX	7/1/2019	330,000	\$2.75	\$0.1000	\$33,000.00	06/25/2020 E	\$0.000	\$0	(\$33,000.00)	\$511.50
Jul-20	Call	NYMEX	1/22/2020	90,000	\$2.30	\$0.0850	\$7,650.00	06/25/2020 E	\$0.000	\$0	(\$7,650.00)	\$139.50
SUMMARY:				1,450,000			\$137,940.00			\$0	(\$137,940.00)	\$2,247.50